

2014

**CERTIFICATE**

To the Clerk of Wabaunsee, State of Kansas

We, the undersigned, officers of

**City of Eskridge**

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2014; and  
(3) the Amount(s) of 2013 Ad Valorem Tax are within statutory limitations.

		2014 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	County Clerk's Use Only
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<b>Fund</b>	<b>K.S.A.</b>			
General	12-101a	8	232,500	47,190 <i>27,682</i>
Debt Service	10-113	9	105,716	15,486 <i>9,084</i>
Employee Benefits	12-1220	9	79,300	14,350 <i>8,418</i>
Special Highway		10	30,407	
Lake Wabaunsee		10	205,355	
Water		11	693,958	
Sewer		11	108,383	
Solid Waste		12	58,306	
Gas		12	863,708	
<b>Totals</b>		xxxxxx	2,377,633	77,026 <i>45,184</i>
Is an Ordinance required to be passed, published, and attached to the budget?			No	County Clerk's Use Only
Budget Summary		13		<i>1,704,720</i>
Neighborhood Revitalization				Nov 1, 2013 Total Assessed Valuation

Assisted by:  
Curtis Henderson CPA  
Address:  
1516 SW Topeka Blvd  
Topeka Kansas 66612  
Email:  
CurtisHendersonCPA@outlook.com

Date Attested: *October 4*  
~~August 26~~ 2013

*Munira Savary*  
County Clerk

*Lillian E. Cook*  
*[Signature]*  
*[Signature]*  
Cindy Kneus  
*[Signature]*

Governing Body

Eskridge

2014

**Computation to Determine Limit for 2014**

		<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2013 Budget	+ \$	78,843
2. Debt Service Levy in 2013 Budget	- \$	17,252
3. Tax Levy Excluding Debt Service	\$	61,591
<b>2013 Valuation Information for Valuation Adjustments:</b>		
4. New Improvements for 2013 :	+ _____	1,190
5. Increase in Personal Property for 2013 :		
5a. Personal Property 2013	+ _____	42,166
5b. Personal Property 2012	- _____	46,417
5c. Increase in Personal Property (5a minus 5b)	+ _____	0
		(Use Only if > 0)
6. Valuation of annexed territory for 2013 :		
6a. Real Estate	+ _____	0
6b. State Assessed	+ _____	0
6c. New Improvements	- _____	0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ _____	0
7. Valuation of Property that has Changed in Use during 2013 :	+ _____	0
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)		1,190
9. Total Estimated Valuation July 1, 2013	_____	1,708,460
10. Total Valuation less Valuation Adjustment (9 minus 8)		1,707,270
11. Factor for Increase (8 divided by 10)		0.00070
12. Amount of Increase (11 times 3)	+ \$ _____	43
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ _____	61,634
14. Debt Service Levy in this 2014 Budget		15,486
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		77,120

If the 2014 budget includes tax levies exceeding the total on line 15, you must  
adopt an ordinance to exceed this limit, publish the ordinance, and  
attach a copy of the published ordinance to this budget.

Eskridge

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**Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax**

Budgeted Funds for 2013	Budget Tax Levy Amount for 2012	Allocation for Proposed Year 2014		
		MVT	RVT	16/20M Veh
General	47,186	9,537	137	178
Debt Service	17,252	3,487	50	65
Employee Benefits	14,405	2,911	42	54
<b>TOTAL</b>	<b>78,843</b>	<b>15,935</b>	<b>229</b>	<b>297</b>

County Treas Motor Vehicle Estimate	<u>15,935</u>	
County Treasurers Recreational Vehicle Estimate		<u>229</u>
County Treasurers 16/20M Vehicle Estimate		<u>297</u>
Motor Vehicle Factor	<u>0.20211</u>	
Recreational Vehicle Factor		<u>0.00290</u>
16/20 Vehicle Factor		<u>0.00377</u>

Eskridge

2014

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2012	Current Amount for 2013	Proposed Amount for 2014	Transfers Authorized by Statute
Gas Fund	General Fund	15,000	15,000	10,000	KSA 12-825d
Lake Fund	General Fund	25,000	25,000	25,000	KSA 12-825d
Water Fund	General Fund	25,000	25,000	30,000	KSA 12-825d
Gas Water General	Employee Benefits	45,000	50,000	50,000	KSA 12-16.102
Gas and Water Fund	Debt Service	62,000	90,000	90,000	KSA 13-1269
<b>Totals</b>		172,000	205,000	205,000	
<b>Adjustments*</b>					
<b>Adjusted Totals</b>		172,000	205,000	205,000	

\*Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2013	Date Due		Amount Due 2013		Amount Due 2014	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Water Bond	9/19/2012	8/1/2027	3.50	500,000	500,000	Feb/Aug	August	9,783	35,000	11,078	30,000
Gas Bond	11/21/2012	8/1/2019	2.00	390,000	390,000	Feb/Aug	August	3,443	55,000	4,638	55,000
<b>Total G.O. Bonds</b>					890,000			13,226	90,000	15,716	85,000
Revenue Bonds:											
<b>Total Revenue Bonds</b>					0			0	0	0	0
Other:											
<b>Total Other</b>					0			0	0	0	0
<b>Total Indebtedness</b>					890,000			13,226	90,000	15,716	85,000

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2013	Payments Due 2013	Payments Due 2014
none							
				<b>Totals</b>	0	0	0

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

<b>Adopted Budget General</b>	<b>Prior Year Actual for 2012</b>	<b>Current Year Estimate for 2013</b>	<b>Proposed Budget Year for 2014</b>
Unencumbered Cash Balance Jan 1	71,973	74,572	66,458
Receipts:			
Ad Valorem Tax	45,312	47,186	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,556	1,600	
Motor Vehicle Tax	9,940	9,600	9,537
Recreational Vehicle Tax			137
16/20M Vehicle Tax			178
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	452	500	500
Compensating Use Tax			
Local Sales Tax	20,419	20,000	20,000
Franchise Tax	13,248	13,000	13,000
Licenses and permits	3,816	4,000	4,500
Miscellaneous	4,677	4,000	4,500
State of Kansas			
Transfer from Gas Fund	15,000	15,000	10,000
Transfer from Lake Fund	25,000	25,000	25,000
Transfer from Water Fund	25,000	25,000	30,000
In Lieu of Tax (IRB)			
Interest on Idle Funds	3,367	2,000	1,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	167,787	166,886	118,852
Resources Available:	239,760	241,458	185,310
xpenditures:			
Salaries & Wages	68,256	70,000	70,000
Contractual Services	22,566	25,000	25,000
Commodities	49,967	55,000	55,000
Capital Outlay	4,399	5,000	67,500
Transfer to Employee benefits	20,000	20,000	15,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	165,188	175,000	232,500
Unencumbered Cash Balance Dec 31	74,572	66,458	xxxxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	520,000	553,739	xxxxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			232,500
Tax Required			47,190
Delinquent Comp Rate: 0.0%			0
Amount of 2013 Ad Valorem Tax			47,190

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	1	2	6,628
Receipts:			
Ad Valorem Tax	16,627	17,252	XXXXXXXXXXXXXXXXXX
Delinquent Tax	489	400	
Motor Vehicle Tax	3,631	3,200	3,487
Recreational Vehicle Tax			50
16/20M Vehicle Tax			65
Bonds Issued	890,000		
Transfer from Gas Fund	42,000	55,000	50,000
Transfer from Water Fund	20,000	35,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	972,747	110,852	83,602
Resources Available:	972,748	110,854	90,230
Expenditures:			
Bond Principle	885,350	90,000	85,000
Bond Interest	65,196	13,226	15,716
Miscellaneous	22,200	1,000	5,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	972,746	104,226	105,716
Unencumbered Cash Balance Dec 31	2	6,628	XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	1,000,000	105,000	XXXXXXXXXXXXXXXXXX
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
Delinquent Comp Rate:	0.0%		
Amount of 2013 Ad Valorem Tax:	15,486		

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	31,923	38,388	11,943
Receipts:			
Ad Valorem Tax	14,051	14,405	XXXXXXXXXXXXXXXXXX
Delinquent Tax	348	250	
Motor Vehicle Tax	3,000	2,900	2,911
Recreational Vehicle Tax			42
16/20M Vehicle Tax			54
Transfer from General Fund	20,000	15,000	15,000
Transfer from Gas Fund	10,000	15,000	15,000
Transfer from Water Fund	15,000	20,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	62,399	67,555	53,007
Resources Available:	94,322	105,943	64,950
Expenditures:			
Personal services	55,934	94,000	79,300
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	55,934	94,000	79,300
Unencumbered Cash Balance Dec 31	38,388	11,943	XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	81,779	94,000	XXXXXXXXXXXXXXXXXX
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
Delinquent Comp Rate:	0.0%		
Amount of 2013 Ad Valorem Tax:	14,350		

See Library G



Eskridge

2014

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	19,982	27,577	16,577
Receipts:			
State of Kansas Gas Tax	13,795	13,800	13,830
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>13,795</b>	<b>13,800</b>	<b>13,830</b>
<b>Resources Available:</b>	<b>33,777</b>	<b>41,377</b>	<b>30,407</b>
Expenditures:			
Street Repair and Maint	6,200	24,800	30,407
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>6,200</b>	<b>24,800</b>	<b>30,407</b>
Unencumbered Cash Balance Dec 31	27,577	16,577	0
2012/2013 Budget Authority Amount:	52,194	24,881	

Adopted Budget Lake Wabaunsee	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	52,592	70,355	85,355
Receipts:			
Charges to Customers	96,268	100,000	120,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>96,268</b>	<b>100,000</b>	<b>120,000</b>
<b>Resources Available:</b>	<b>148,860</b>	<b>170,355</b>	<b>205,355</b>
Expenditures:			
Salaries and Wages	6,742	10,000	15,000
Contractual Services	28,844	30,000	50,000
Commodities	17,919	20,000	30,000
Capital Outlay			80,355
Transfer to General Fund	25,000	25,000	30,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>78,505</b>	<b>85,000</b>	<b>205,355</b>
Unencumbered Cash Balance Dec 31	70,355	85,355	0
2012/2013 Budget Authority Amount:	120,546	167,092	

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Water	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	354,789	398,958	367,958
Receipts:			
Charges to Customers	273,799	300,000	320,000
Deposits and Fees	2,917	4,000	5,000
Miscellaneous	883	1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>277,599</b>	<b>305,000</b>	<b>326,000</b>
<b>Resources Available:</b>	<b>632,388</b>	<b>703,958</b>	<b>693,958</b>
Expenditures:			
Salaries and Wages	57,079	65,000	75,000
Contractual Services	34,677	75,000	95,000
Commodities	73,724	95,000	115,000
Deposit Refunds	729	1,000	5,000
Capital Outlay	7,221	20,000	323,958
Transfer To Debt Service Fund	20,000	35,000	30,000
Transfer To Employee Benefit Fund	15,000	20,000	20,000
Transfer to General Fund	25,000	25,000	30,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>233,430</b>	<b>336,000</b>	<b>693,958</b>
Unencumbered Cash Balance Dec 31	398,958	367,958	0
2012/2013 Budget Authority Amount:	522,230	586,619	

Adopted Budget Sewer	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	86,754	93,383	68,383
Receipts:			
Charges to Customers	38,060	40,000	40,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>38,060</b>	<b>40,000</b>	<b>40,000</b>
<b>Resources Available:</b>	<b>124,814</b>	<b>133,383</b>	<b>108,383</b>
Expenditures:			
Salaries and Wages	2,753	5,000	5,000
Contractual Services	12,212	20,000	20,000
Commodities	16,028	20,000	20,000
Capital Outlay	438	20,000	63,383
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>31,431</b>	<b>65,000</b>	<b>108,383</b>
Unencumbered Cash Balance Dec 31	93,383	68,383	0
2012/2013 Budget Authority Amount:	93,628	122,755	

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Solid Waste	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	23,419	25,206	22,306
Receipts:			
Charges to Customers	33,042	34,000	36,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>33,042</b>	<b>34,000</b>	<b>36,000</b>
<b>Resources Available:</b>	<b>56,461</b>	<b>59,206</b>	<b>58,306</b>
Expenditures:			
Salaries & Wages			
Employee Benefits			
Contractual Services	30,136	35,000	38,000
Commodities	682	900	2,000
Capital Outlay	437	1,000	18,306
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>31,255</b>	<b>36,900</b>	<b>58,306</b>
Unencumbered Cash Balance Dec 31	25,206	22,306	0
2012/2013 Budget Authority Amount:	52,690	58,419	

Adopted Budget Gas	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	650,873	642,708	151,708
Receipts:			
Gas Sales	377,875	400,000	700,000
Fees and Deposits	2,164	3,000	3,000
Deposits	2,756	3,000	3,000
Miscellaneous	5,267	6,000	6,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>388,062</b>	<b>412,000</b>	<b>712,000</b>
<b>Resources Available:</b>	<b>1,038,935</b>	<b>1,054,708</b>	<b>863,708</b>
Expenditures:			
Gas Purchases	214,279	220,000	500,000
Salaries & Wages	34,397	40,000	50,000
Contractual Services	27,174	22,000	30,000
Commodities	28,344	25,000	30,000
Deposit Refunds	3,461	4,000	6,000
Capital Outlay	21,572	500,000	177,708
Transfer to General Fund	15,000	15,000	10,000
Transfer to Employee Benefit Fund	10,000	15,000	10,000
Transfer to Debt Service Fund	42,000	62,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>396,227</b>	<b>903,000</b>	<b>863,708</b>
Unencumbered Cash Balance Dec 31	642,708	151,708	0
2012/2013 Budget Authority Amount:	1,851,437	1,406,523	

2014

**NOTICE OF BUDGET HEARING**

The governing body of  
**City of Eskridge**  
will meet on August 26, 2013 at 7:00 PM at City Hall for the purpose of hearing and  
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
Detailed budget information is available at City Hall and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2014 Expenditures and Amount of Current Year Estimate for 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget for 2014		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate*
General	165,188	28.040	175,000	28.016	232,500	47,190	27.621
Debt Service	972,746	10.289	104,226	10.243	105,716	15,486	9.064
Employee Benefits	55,934	8.695	94,000	8.553	79,300	14,350	8.399
Special Highway	6,200		24,800		30,407		
Lake Wabaunsee	78,505		85,000		205,355		
Water	233,430		336,000		693,958		
Sewer	31,431		65,000		108,383		
Solid Waste	31,255		36,900		58,306		
Gas	396,227		903,000		863,708		
Totals	1,970,916	47.024	1,823,926	46.812	2,377,633	77,026	45.084
Less: Transfers	172,000		205,000		205,000		
Net Expenditure	1,798,916		1,618,926		2,172,633		
Total Tax Levied	78,843		78,843		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	1,676,654		1,684,237		1,708,460		

**Outstanding Indebtedness,**

January 1,	2011	2012	2013
G.O. Bonds	502,550	485,350	890,000
Revenue Bonds	460,000	400,000	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	962,550	885,350	890,000

\*Tax rates are expressed in mills

**Lisa K. Cernich**

City Official Title: City Clerk

**AFFIDAVIT OF PUBLICATION**  
**THE STATE OF KANSAS, WABAUNSEE COUNTY } SS.**  
**EXHIBIT "A"**

Melissa J. Corley, being first duly sworn, deposes and says "that she is the Publisher of **The Mission Valley Herald**

A weekly newspaper printed in the State of Kansas, and published in and of general circulation in Wabaunsee County, Kansas, and that said newspaper is not a trade, religious, or fraternal publication.

Said newspaper is published weekly at least 50 times a year and has been admitted at the post office of Eskridge, Kansas, in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for \_\_\_\_\_ consecutive week(s).

The first publication thereof being made as aforesaid on the day of August 15, 2013, with subsequent publications made on the following dates: \_\_\_\_\_

\_\_\_\_\_, 20\_\_\_\_,  
 \_\_\_\_\_, 20\_\_\_\_,  
 \_\_\_\_\_, 20\_\_\_\_,  
 \_\_\_\_\_, 20\_\_\_\_,  
 \_\_\_\_\_, 20\_\_\_\_

  
 \_\_\_\_\_  
 Melissa J. Corley

Subscribed and sworn to before me this:

15<sup>th</sup> day of August, 2013

  
 \_\_\_\_\_  
 Notary Public

  
 LISA K. CERNICH  
 Notary Public - State of Kansas  
 My Appt. Expires 5/24/2017

My commission expires: \_\_\_\_\_  
 Printer's Fee \$ 53.10  
 Additional Copies \$ \_\_\_\_\_

Affidavit and proof of publication examined, approved and files this  
 \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_  
 District Magistrate Judge

**LEGAL PUBLICATIONS**

First published in the Mission Valley Herald on Thursday, August 15, 2013

**NOTICE OF BUDGET HEARING**  
 The governing body of:  
 City of Eskridge

will meet on August 26, 2013 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed one of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at the hearing.

**BUDGET SUMMARY**

Proposed Budget 2014 Expenditures and Amount of Current Year Estimate for 2013 Ad Valorem Tax (includes the maximum limit of the 2014 budget).

	Prior Year Actual for 2012	Actual Expenditures	Actual Tax Base	Budget Authority for Expenditure	Ad Valorem Tax Rate	Estimated Tax Base	Estimated Tax Revenue
<b>FUND:</b>							
General	161,188	175,000	28,440	28,440	27.61%	27,611	9,664
Police Services	872,746	104,226	10,153	10,153	15.68%	9,664	9,664
Employee Benefits	55,974	54,600	8,695	79,300	14.15%	8,399	8,399
Special Highway	6,200	34,800		30,407			
Land Wastewater	74,965	84,900		265,355			
Water	231,430	316,000		695,253			
Street	31,253	65,000		104,383			
Solid Waste	386,227	900,000		58,306			
Gas	1,670,916	1,472,926	46,812	845,708			
Other	172,000	205,000		2,377,633			
Total Expenditures	1,785,916	1,618,926		25,350			
Total Tax Levied	78,843	78,843		2,172,933			
Assessed Valuation	1,676,654	1,784,137		1,784,137			

	2012	2013
Outstanding Indebtedness	485,530	890,000
January 1, G.O. Bonds	400,000	0
Revenue Bonds	0	0
Other	0	0
Less Purchase Principal	0	0
Total	885,530	890,000

This notice is prepared in full.  
 Lisa K. Cernich  
 City Official Title: City Clerk